

2010

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas

We, the undersigned, officers of

City of Alma

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2010; and
 (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	7	✓ 436,147	161,426	32.147
2002 Bond Fund	10-113	8	✓ 294,312	33,765	6.124
Recreation	12.-1927	9	✓ 11,433	10,032	1.998
Employee Benefits	12-16,102	9	✓ 141,680		
Special Fire	12-1106	10			
		10			
Special Highway		11	✓ 23,800		
Special Parks & Recreation		11	✓ 2,366		
Water Bond & Interest		12	✓ 33,830		
Water Plant Bond & Interest		12	✓ 73,552		
Sewer Bond & Interest		13	✓ 19,470		
Kansas Partnership Loan		13	✓ 20,057		
City Sales Tax Project		14	✓ 140,000		
Sewer Renovation Loan		14	✓ 119,716		
Water Utility		15	✓ 402,232		
Electric Utility		16	✓ 1,326,065		
Gas Utility		17	✓ 1,259,000		
Sewer Utility		18	✓ 304,196		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals		x	4,607,856	205,223	40.869
Budget Summary		21	County Clerk's Use Only		
Neighborhood Revitalization Rebate		22	5,021,431		

November 1st Valuation

State Use Only
 Received _____
 Reviewed by _____
 Follow-up: Yes ☐ No ☐

Assisted by: Pottberg, Gassman &
Hoffman, CharteredAddress: 303 N. Cedar
Abilene, KS 67410Attest: *[Signature]* 2009

County Clerk

[Signature]
[Signature]
[Signature]
[Signature]
 Governing Body

City of Alma

2010

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 226,349
2. Debt Service Levy in 2009 Budget	- \$ 37,076
3. Tax Levy Excluding Debt Service	\$ 189,273
2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ 9,657
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ 438,050
5b. Personal Property 2008	- 956,011
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2009:	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2009:	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	9,657
9. Total Estimated Valuation July 1, 2009	5,015,246
10. Total Valuation less Valuation Adjustment (9 minus 8)	5,005,589
11. Factor for Increase (8 divided by 10)	0.00193
12. Amount of Increase (11 times 3)	+ \$ 365
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 189,638
14. Debt Service Levy in this 2010 Budget	33,765
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	223,403

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Am for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	178,221	21,671	382	494	0
2002 Bond Fund	37,076	4,508	79	108	0
Recreation	11,052	1,344	24	33	0
Employee Benefits					
Special Fire					
TOTAL	226,349	27,523	485	635	0

County Treas Motor Vehicle Estimate	27,523			
County Treasurers Recreational Vehicle Estimate		485		
County Treasurers 16/20M Vehicle Estimate			635	
County Treasurers Slider Estimate				0

Motor Vehicle Factor	0.12160			
Recreational Vehicle Factor		0.00214		
16/20M Vehicle Factor			0.00281	
Slider Factor				0.00000

City of Alma

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Equipment Reserve	67,500	30,000	25,000	12-1,117
General	Capital Outlay	10,000	5,000	3,000	12-1,118
Water Utility	Water Bond & Interest	33,840	33,840	33,840	12-852d
Water Utility	Water Debt Reserve	28,160	33,840	33,840	12-852d
Water Utility	Water Plant Bond	73,560	73,552	73,552	12-852d
Electric Utility	General	70,000	80,000	80,000	12-852d
Electric Utility	Electric Reserve	36,000	36,000	36,000	12-852d
Electric Utility	KS Partnership Loan	20,064	20,064	20,065	12-852d
Electric Utility	B&I (Spec Assessment)	40,000	40,000	40,000	12-852d
Gas Utility	Gas Reserve	24,000	36,000	36,000	12-852d
Sewer Utility	Sewer Reserve	16,201	24,000	24,000	12-852d
Sewer Utility	Sewer Bond & Interest	19,476	19,476	19,476	12-852d
Sewer Reserve	Sewer Utility	23,000	-	-	12-852d
Water Reserve	Water Utility	17,000	-	-	12-852d
Sewer Utility	Sewer Renovation Project	81,674	-	-	12-852d
Sewer Utility	Sewer Renovation Loan	-	119,720	119,720	12-852d
	Totals	560,475	551,492	544,493	
	Adjustments				
	Adjusted Totals	560,475	551,492	544,493	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

revised 8/14/08

City of Alma

2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
General Administration			
Salaries & Wages	45,663	50,000	50,000
Employee Benefits	0	0	0
Commodities	9,711	15,500	10,750
Contractual Services	25,291	20,000	25,000
Capital Outlay	4,488	12,000	12,000
Trash	53,479	55,000	55,000
Total	138,632	152,500	152,750
Highway			
Salaries & Wages	11,296	16,500	13,000
Employee Benefits	7,771	9,000	8,500
Commodities	35,266	55,000	64,000
Contractual Services	2,168	10,000	5,000
Transfer to Equipment Reserve	10,000	10,000	10,000
Total	66,501	100,500	100,500
Marshall			
Salaries & Wages	45,251	46,000	47,000
Employee Benefits	15,484	19,000	17,000
Commodities	9,704	7,000	8,000
Contractual Services	7,286	7,000	7,000
Transfer to Equipment Reserve	10,000	10,000	10,000
Total	87,725	89,000	89,000
Swimming Pool			
Salaries & Wages	29,891	32,000	31,000
Commodities	15,897	19,000	19,000
Contractual Services	9,620	4,500	4,500
Total	55,408	55,500	54,500
Parks & Cemetery			
Salaries & Wages	1,200	1,200	1,200
Total	1,200	1,200	1,200
Street Lighting			
Contractual Services	8,762	12,000	10,000
Total	8,762	12,000	10,000
Economic Development	1,000	1,000	1,000
July 4th Celebration Fund	1,000	1,000	1,000
Community Building	6,922	6,000	6,000
Community Center Improvements	0	4,000	4,000
Fish & Game	2,034	2,000	2,800
Transfer to Equipment Reserve	47,500	10,000	5,000
Transfer to Capital Improvement	10,000	5,000	3,000
Neighborhood Revitalization Rebate	8,730	7,134	5,197
Miscellaneous	0	0	200
Total	77,186	36,134	28,197
Page Total	435,414	446,834	436,147

(Note: Should agree with general sub-totals.)

revised 8/14/08

City of Alma

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	302	0	✓ 0
Receipts:			
Ad Valorem Tax	12,016	11,052	XXXXXXXXXXXXXXXXXX
Delinquent Tax	230	0	0
Motor Vehicle Tax	1,323	1,255	1,344
Recreational Vehicle Tax	25	27	24
16/20M Vehicle Tax	12	15	33
Slider	0	14	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,606	12,363	1,401
Resources Available:	13,908	12,363	1,401
Expenditures:			
Appropriation	13,317	11,921	11,110
Neighborhood Revitalization Rebate	591	442	323
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	13,908	12,363	✓ 11,433
Unencumbered Cash Balance Dec 31	0	✓ 0	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	14,103	12,363	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	402	180	✓ 180
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	37	0	0
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Reimbursements	121,531	126,000	141,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	121,568	126,000	141,500
Resources Available:	121,970	126,180	141,680
Expenditures:			
Social Security & Medicare	26,617	30,000	34,000
Public Employee's Retirement	14,960	15,000	18,000
Insurance	79,873	80,000	88,500
Unemployment	340	1,000	1,180
Reimbursements			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	121,790	126,000	✓ 141,680
Unencumbered Cash Balance Dec 31	180	✓ 180	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	184,000	197,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Alma

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Fire	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	233	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	24		
Motor Vehicle Tax	99		0
Recreational Vehicle Tax	3		0
16/20M Vehicle Tax	2		0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	128	0	0
Resources Available:	361	0	0
Expenditures:			
Commodities			
Capital Outlay	361		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	361	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	0	233	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	For Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	For Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Alma

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	✓ 2,000
Receipts:			
State of Kansas Gas Tax	21,715	19,500	21,800
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,715	19,500	21,800
Resources Available:	21,715	19,500	23,800
Expenditures:			
Commodities	21,715	17,500	23,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	21,715	17,500	✓ 23,800
Unencumbered Cash Balance Dec 31	0	2,000	0
2008/2009 Budget Authority Amount:	23,110	22,530	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,495	838	✓ 1,083
Receipts:			
Liquor Tax	1,023	500	1,283
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,023	500	1,283
Resources Available:	6,518	1,338	2,366
Expenditures:			
Capital Outlay	5,680	255	2,366
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	5,680	255	✓ 2,366
Unencumbered Cash Balance Dec 31	838	1,083	0
2008/2009 Budget Authority Amount:	6,495	2,630	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Alma

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	28,053	28,063	✓ 28,073
Receipts:			
Transfer from Water Utility Fund	33,840	33,840	33,840
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,840	33,840	33,840
Resources Available:	61,893	61,903	61,913
Expenditures:			
Debt Service	33,830	33,830	33,830
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	33,830	33,830	✓ 33,830
Unencumbered Cash Balance Dec 31	28,063	✓ 28,073	28,083
2008/2009 Budget Authority Amount:	33,830	33,830	
violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Water Plant Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	43,204	43,212	✓ 43,212
Receipts:			
Transfer from Water Utility	73,560	73,552	73,552
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	73,560	73,552	73,552
Resources Available:	116,764	116,764	116,764
Expenditures:			
Debt Service	73,552	73,552	73,552
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	73,552	73,552	✓ 73,552
Unencumbered Cash Balance Dec 31	43,212	✓ 43,212	43,212
2008/2009 Budget Authority Amount:	73,552	73,552	
violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Alma

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	13,418	13,424	✓ 13,430
Receipts:			
Transfer from Sewer Utility Fund	19,476	19,476	19,476
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	19,476	19,476	19,476
Resources Available:	32,894	32,900	32,906
Expenditures:			
Debt Service	19,470	19,470	19,470
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	19,470	19,470	✓ 19,470
Unencumbered Cash Balance Dec 31	13,424	✓ 13,430	13,436
2008/2009 Budget Authority Amount:	19,470	19,470	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Kansas Partnership Loan	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,048	5,056	✓ 5,064
Receipts:			
Transfer from Electric Utility Fund	20,064	20,064	20,065
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,064	20,064	20,065
Resources Available:	25,112	25,120	25,129
Expenditures:			
Debt Service	20,056	20,056	20,057
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	20,056	✓ 20,056	✓ 20,057
Unencumbered Cash Balance Dec 31	5,056	✓ 5,064	5,072
2008/2009 Budget Authority Amount:	20,056	20,056	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Alma

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Sales Tax Project	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	✓ 60,000
Receipts:			
Sales Tax Collections	0	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	80,000	80,000
Resources Available:	0	80,000	140,000
Expenditures:			
Special Projects	0	20,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	20,000	✓ 140,000
Unencumbered Cash Balance Dec 31	0	✓ 60,000	0
2008/2009 Budget Authority Amount:	0	80,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Sewer Renovation Loan	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	✓ 4
Receipts:			
Transfer from Sewer Utility	0	119,720	119,720
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	119,720	119,720
Resources Available:	0	119,720	119,724
Expenditures:			
Debt Payment	0	119,716	119,716
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	119,716	✓ 119,716
Unencumbered Cash Balance Dec 31	0	✓ 4	8
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>Yes</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Alma

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,475	7,520	✓ 7,288
Receipts:			
Sales	263,997	310,000	379,232
Sales Tax and Water Protection Fee	7,869	12,000	8,000
Penalties & Reimbursements	15,524	9,000	11,000
Transfer from Water Reserve Fund	17,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	304,390	331,000	398,232
Resources Available:	307,865	338,520	405,520
Expenditures:			
Salaries & Wages	36,431	67,000	45,000
Employee Benefits	13,133	30,000	15,000
Commodities	81,340	40,000	80,000
Contractual	24,724	28,000	25,000
Capital Outlay	0	15,000	84,000
Sales & Compensation Tax	6,103	6,000	8,000
Water Plan Fee	3,054	4,000	4,000
Transfer to Water Bond & Interest	33,840	33,840	33,840
Transfer to Water Debt Reserve	28,160	33,840	33,840
Transfer to Water Plant Bond	73,560	73,552	73,552
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	300,345	331,232	✓ 402,232
Unencumbered Cash Balance Dec 31	7,520	✓ 7,288	3,288

2008/2009 Budget Authority Amount:

318,232

331,232

Violation of Budget Law for 2008/2009:

Yes

No

Possible Cash Violation for 2008:

City of Alma

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	464	4,909	3,933
Receipts:			
Users Fee	219,858	284,720	301,196
Reimbursements	4,111	2,500	3,000
Transfer from Sewer Reserve	23,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	246,969	287,220	304,196
Resources Available:	247,433	292,129	308,129
Expenditures:			
Salaries & Wages	33,932	35,000	37,000
Employee Benefits	11,556	30,000	11,000
Commodities	44,681	20,000	25,000
Contractual	35,004	20,000	18,000
Capital Outlay	0	20,000	40,000
Transfer to Sewer Reserve	16,201	24,000	24,000
Transfer to Sewer Bond & Interest	19,476	19,476	19,476
Sewer O&M Cost	0	0	10,000
Transfer to Sewer Renovation Project	81,674	0	0
Transfer to Sewer Renovation Loan	0	119,720	119,720
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	242,524	288,196	304,196
Unencumbered Cash Balance Dec 31	4,909	3,933	3,933
2008/2009 Budget Authority Amount:	243,476	168,476	
ation of Budget Law for 2008/2009:	<u>No</u>	<u>Yes</u>	
Possible Cash Violation for 2008:	<u>No</u>		

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Water Reserve		Electric Reserve		Gas Reserve		Sewer Reserve		Equipment Reserve											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total			
Cash Balance Jan 1	95,350	Cash Balance Jan 1	57,000	Cash Balance Jan 1	38,000	Cash Balance Jan 1	97,162	Cash Balance Jan 1	108,862	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		396,374			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
From Water Utility	28,160	From Electric Fund	36,000	From Gas Utility	24,000	From Sewer Fund	16,201	From General	67,500	Sale Equipment	1,586								
Total Receipts	28,160	Total Receipts	36,000	Total Receipts	24,000	Total Receipts	16,201	Total Receipts	67,500	Total Receipts	1,586					173,447			
Resources Available:	123,510	Resources Available:	93,000	Resources Available:	62,000	Resources Available:	113,363	Resources Available:	177,948	Resources Available:	569,821					569,821			
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
To Water Utility	17,000					To Sewer	23,000	Equipment Purchase	49,922										
Total Expenditures	17,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	23,000	Total Expenditures	49,922	Total Expenditures	89,922					89,922			
Cash Balance Dec 31	106,510	Cash Balance Dec 31	93,000	Cash Balance Dec 31	62,000	Cash Balance Dec 31	90,363	Cash Balance Dec 31	128,026	Cash Balance Dec 31	479,899					479,899			

****Note:** These two block figures should agree.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-B

[illegible]

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NOTICE OF BUDGET HEARING

The governing body of
City of Alma
will meet on the 18th day of August, 2009, at 5:30 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

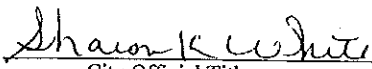
Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	435,414	29.004	446,834	32.215	436,147	161,426	32.187
2002 Bond Fund	188,293	6.323	191,959	6.702	294,312	33,765	6.732
Recreation	13,908	1.964	12,363	1.998	11,433	10,032	2.000
Employee Benefits	121,790		126,000		141,680		
Special Fire	361						
Special Highway	21,715		17,500		23,800		
Special Parks & Recreation	5,680		255		2,366		
Water Bond & Interest	33,830		33,830		33,830		
Water Plant Bond & Interest	73,552		73,552		73,552		
Sewer Bond & Interest	19,470		19,470		19,470		
Kansas Partnership Loan	20,056		20,056		20,057		
City Sales Tax Project			20,000		140,000		
Sewer Renovation Loan			119,716		119,716		
Water Utility	300,345		331,232		402,232		
Electric Utility	1,131,714		1,286,064		1,326,065		
Gas Utility	982,391		1,305,000		1,259,000		
Sewer Utility	242,524		288,196		304,196		
Non-Budgeted Funds-A	89,922						
Non-Budgeted Funds-B	124,096						
Totals	3,805,061	37.291	4,292,027	40.915	4,607,856	205,223	40.919
Less: Transfers	560,475		551,492		544,493		
Net Expenditure	3,244,586		3,740,535		4,063,363		
Total Tax Levied	230,911		226,349		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	6,192,168		5,532,164		5,015,246		

Outstanding Indebtedness,

January 1,	2007	2008	2009
G.O. Bonds	2,979,700	2,859,700	2,725,854
Revenue Bonds	0	0	0
Other	684,413	636,021	2,448,842
Lease Purchase Principal	0	0	0
Total	3,664,113	3,495,721	5,174,696

*Tax rates are expressed in mills


City Official Title: City Clerk

NOTICE OF BUDGET HEARING

Published in The Wabunsee County Signal-Enterprise, Thursday, August 6, 2009

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City of Alma

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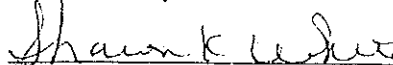
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